

McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Check Issued: December 2016

DATE	NUMBER	DESCRIPTION	AMOUNT	FPO #	PO #
12/6/2016	470	Standard Coffee Service	\$28.41		170140
12/6/2016	471	Brown & Hofmeister (Legal Fees-MCDC General: \$528, Projects: \$144)	\$672.00	F32078	
12/9/2016	472	Heard Natural Science Museum (PC#16-05)Grant Reimbursement	\$2,500.00	F32111	
12/13/2016	473	Fred Shots Photography (Board photos)	\$1,050.00	F32129	
12/13/2016	474	McKinney Art Studio Tour (PC#16-16) Grant Reimbursement	\$1,059.00	F32127	
12/13/2016	475	Harmon Fire Extinguisher Service (Annual)	\$26.96	F32125	
12/21/2016	476	C. Schneible Reimbursement (ICSC-TX Retail Forecast)	\$65.00	F32184	
12/21/2016	477	Heritage Guild of Collin County (4B#16-07) Grant Reimbursement	\$6,371.84	F32183	
12/21/2016	478	Lake Forest McKinney Investors			
		Rent	\$3,402.00		170165
		Electric	\$255.18		170165
12/21/2016	479	McKinney Art Studio Tour (PC#16-16) Grant Reimbursement	\$766.00	F32188	
12/22/2016	480	Manhattan Construction (4B#1409 Apex Centre)	\$1,356,638.99		151668
		Retainage	\$33,870.66		151668
12/27/2016	481	Local Yocal (MCDC Holiday Party)	\$1,800.00	F32203	
12/27/2016	482	FedEx	\$66.32	F32202	